

# Alliance Investments UK Limited

Director's Report and Unaudited Financial Statements

For the year ended 31 December 2014

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# Alliance Investments UK Limited

## Company Information

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<b>Director</b>	Mr J Thompson
<b>Secretary</b>	Mr JE Thompson
<b>Company number</b>	03141722
<b>Registered office</b>	105 St Peter's Street St Albans Hertfordshire AL1 3EJ
<b>Accountants</b>	Kingston Smith LLP 105 St Peter's Street St Albans Hertfordshire AL1 3EJ

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# Alliance Investments UK Limited

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# Alliance Investments UK Limited

## Director's Report

For the year ended 31 December 2014

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The director presents his report and financial statements for the year ended 31 December 2014.

### Director

The following director has held office since 1 January 2014:

B Cocksedge  
Mr J Thompson

(Resigned 4 December 2014)

### Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

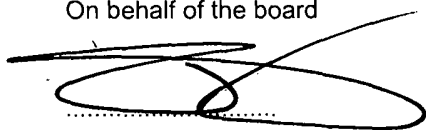
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr J Thompson

Director

19.10.15

# Alliance Investments UK Limited

## Chartered Accountants' Report to the Board of Directors on the preparation of the unaudited Statutory Financial Statements of Alliance Investments UK Limited for the year ended 31 December 2014

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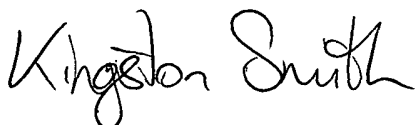
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alliance Investments UK Limited for the year ended 31 December 2014 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Alliance Investments UK Limited, as a body, in accordance with the terms of our engagement letter dated 8 May 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Alliance Investments UK Limited and state those matters that we have agreed to state to the Board of Directors of Alliance Investments UK Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alliance Investments UK Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Alliance Investments UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Alliance Investments UK Limited. You consider that Alliance Investments UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alliance Investments UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kingston Smith LLP

Chartered Accountants



105 St Peter's Street  
St Albans  
Hertfordshire  
AL1 3EJ

# Alliance Investments UK Limited

## Profit and Loss Account

For the year ended 31 December 2014

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	Notes	2014 £	2013 £
Administrative expenses		(3,159)	(3,128)
		—	—
<b>Loss on ordinary activities before taxation</b>		(3,159)	(3,128)
Tax on loss on ordinary activities		-	-
		—	—
<b>Loss for the year</b>	<b>5</b>	<u>(3,159)</u>	<u>(3,128)</u>

# Alliance Investments UK Limited

## Balance Sheet

As at 31 December 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Creditors: amounts falling due within one year	2	(3,600)		(1,750)	
<b>Total assets less current liabilities</b>			(3,600)		(1,750)
Creditors: amounts falling due after more than one year	3	(54,672)		(53,363)	
		(58,272)		(55,113)	
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account	5	(58,274)		(55,115)	
<b>Shareholders' funds</b>		(58,272)		(55,113)	

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 19.10.15

Mr J Thompson  
Director

Company Registration No. 03141722

# Alliance Investments UK Limited

## Notes to the Financial Statements

For the year ended 31 December 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The shareholders have confirmed their continued financial support to the company for the foreseeable future and the directors have every reason to believe that this will be forthcoming.

On the basis of this assurance the directors believe it is appropriate to prepare the financial statements on a going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

<b>2</b>	<b>Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Other creditors	3,600	1,750
		<u>          </u>	<u>          </u>
<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Other creditors	54,672	53,363
		<u>          </u>	<u>          </u>
	<b>Analysis of loans</b>		
	Wholly repayable within five years	54,672	53,363
		<u>          </u>	<u>          </u>
<b>4</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

# Alliance Investments UK Limited

## Notes to the Financial Statements (Continued)

For the year ended 31 December 2014

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### 5 Statement of movements on profit and loss account

	Profit and loss account
	£
Balance at 1 January 2014	(55,115)
Loss for the year	<u>(3,159)</u>
Balance at 31 December 2014	<u><u>(58,274)</u></u>

### 6 Control

In the opinion of the directors no party has overall control of the company.

### 7 Related party relationships and transactions

As at 31 December 2014 included in creditors due in more than one year is an amount of £54,672 (2013: £53,363 ) due from the company to the shareholders.